

CHAPTER 12 MONTHLY REPORT

Name of Debtor: Derek L Sande / Sande Farms LLC

Case NO: 19-61079 and 19-60962

For Month Ending: 8/31/2022**MONTHLY CASH RECEIPTS AND DISBURSMENTS****I. CASH RECEIPTS****A. FARM INCOME****GRAIN SALES** **MONTH** **Year to Date**

Unit	CROP	Price/Unit		
bushel	Wheat	\$7.00		\$57,407.47
ton	Hay/Alfalfa	\$90		\$33,901.00
bushel	Peas	\$		\$49,389.46
bushel	Barley	\$		
bushel	Durum	\$4.00		

LIVESTOCK SALES **Year to Date**

Type	#hd	weight	price/lb		
calves					
cows					
hogs					
feeder pigs					
lambs					
eggs					
poultry					
milk					
other					

Misc Farm Income		
Crop Insurance Payments		\$7,386.00
Contract Payments		
Other Ins Payments		\$22,827.00
Rent Payments		
Government Payments	\$68,661.76	\$254,661.76

	Month	Year To Date
Custom Farming Income		
Custom Feeding Income		
Other Income (SandeFarms LLC Transfer)		

New Loans (CCC Grain Loan)		
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B. WAGES FROM OUTSIDE WORK

Husband		
Wife		

C. OTHER RECEIPTS

Social Security		
Other		
Equipment Sales	\$2,694.84	\$104,194.84

<u>Total Cash Receipts</u>	\$71,356.60	
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D. CROP AND LIVESTOCK ON HAND

Crop	Year	Amount	\$/unit	Total Value
W Wheat	2022	2600 acres	\$300	\$780,000
Barley	2022	1050 acres	\$200	\$210,000
Flax	2022	160 acres	\$250.00	\$40,000
Chicpeas	2022	300 acres	\$300.00	\$90,000
Hay	2022	1200 acres	\$100.00	\$120,000
Flax	2021	600 BU	\$30.00	\$18,000
Durum (Seed)		1100 bu	\$16.00	\$17,600
S Wheat (Seed)		2500 bu	\$11.00	\$27,500
Flax (Seed)		400 bu	\$30.00	\$12,000

Accounts Recievable (Custom Farming/Hay D Wishman)	\$35,000
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Total Crop on Hand Value	\$1,350,100
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II. EXPENSES PAID

A. HOUSEHOLD

Payee	Check #	Date	Amount	Purpose
Amazon	Debit	8/2/2022	\$8.99	Misc
Pacific Source Health	Debit	8/17/2022	\$949.00	Health Ins Premium

TOTAL HOUSEHOLD EXPENSE

\$957.99

B. FARM EXPENSES

Payee	Check #	Date	Amount	Purpose
JoyCo	Debit	8/1/2022	\$41.53	Fuel
Joyce Fuel & Feed	5043	8/3/2022	\$5,900.70	Fuel
Dave&PJ Place	Debit	8/5/2022	\$34.32	Meals
Nationwide	Debit	8/8/2022	\$2,776.54	Insurance
JoyCo	Debit	8/15/2022	\$96.97	Fuel
Cutting Edge Farms	5042	8/15/2022	\$22,622.40	Custom Hire
Cutting Edge Farms	5044	8/15/2022	\$12,355.74	Custom Hire
Ace Hardware	Debit	8/16/2022	\$925.96	Materials/Supplies
Joyce Fuel & Feed	5047	8/16/2022	\$750.00	Fuel
REPublic Services	Debit	8/17/2022	\$168.75	Garbage
TGF Parts Stop	5046	8/19/2022	\$719.90	Parts
JoyCo	Debit	8/25/2022	\$148.79	Fuel
Joyce Fuel & Feed	Debit	8/30/2022	\$227.43	Fuel

Sande Farms Account

Farm Credit Leasing	1229	8/25/2022	\$15,833.91	Equipment Lease
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TOTAL FARM EXPENSE

\$62,602.94

		Year to Date
C. TOTAL PAYMENTS MADE TO CHAPTER 12 TRUSTEE		\$948,450.84
TOTAL EXPENSES FOR MONTH	\$63,560.93	
CASH PROFIT (LOSS) FOR MONTH	\$7,795.67	
OTHER NON CASH LOSSES:		
LOSS DUE TO CROP FAILURE OR DAMAGE		
LOSS DUE TO DEATH OR DISEASE OF LIVESTOCK		

III. CASH RECONCILIATION:

Cash and Bank Accounts Balance at Beginning of Month	\$50,647.95
Profit (or loss) during month	\$7,795.67
Cash and Bank Accounts Balance at End of Month	\$58,443.62

IV. EXPENSES CHARGED BUT NOT PAID DURING MONTH

Expense	Amount
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I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING STATEMENT,
AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

9/26/2022
DATE

Derek Lynn Sande
DEBTOR(S) / OFFICER OF DEBTOR(S)

CITIZENS ALLIANCE BANK
409 3RD STREET NW
GREAT FALLS, MT 59404
Tel: (406) 403-7460



DEREK L SANDE
5050 CUTBANK CREEK RD
PO BOX 5
GERALDINE MT 59446-0005



Statement Date: **09/07/2022**

Account No.:

X5169 Page: **1**

This Statement Cycle Reflects 33 Days

SIMPLE CONSUMER CHECKING SUMMARY

Type : ****REG** Status : **Active**

Category	Number	Amount
Balance Forward From 08/05/22		41,591.78
Deposits	1	170,116.43+
Debits	4	36,448.04
Automatic Withdrawals	3	3,894.29
Automatic Deposits	1	5,000.00+
Card Activity	11	1,830.10
Ending Balance On 09/07/22		174,535.78
Average Balance (Ledger)	46,254.49+	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Balance
08/08/22	NWEDI-996486797 EDI PYMNTS	2,776.54	38,815.24
08/10/22	INTERNET TRANSFER FROM CHK 6369 TO CHK	5,000.00+	43,815.24
08/15/22	0307 VSA PUR CONOCO - JOYCO CONVENIE FORT BENTON MT (08/14/22 01:29:43)	96.97	43,718.27
08/15/22	CHK#5042	22,622.40	21,095.87
08/15/22	CHK#5044	12,355.74	8,740.13
08/16/22	0307 VSA PUR ACE GREAT FALLS GREAT FALLS MT (08/15/22 15:54:20)	925.96	7,814.17
08/16/22	CHK#5047	750.00	7,064.17
08/17/22	REPUBLICSERVICES RSIBILLPAY	168.75	6,895.42
08/17/22	PACIFIC SOURCE C	949.00	5,946.42
08/19/22	CHK#5046	719.90	5,226.52
08/25/22	0307 VSA PUR CONOCO - JOYCO CONVENIE FORT BENTON MT (08/25/22 05:21:59)	148.79	5,077.73
08/30/22	0307 VSA PUR CONOCO - JOYCE FEED GERALDINE MT (08/30/22 02:24:27)	52.88	5,024.85
08/30/22	0307 VSA PUR CONOCO - JOYCE FEED GERALDINE MT (08/30/22 02:24:27)	174.55	4,850.30
09/02/22	DEPOSIT	170,116.43+	174,966.73
09/02/22	0307 PUR WM SUPERCENTER GREAT FALLS MT (09/02/22 01:03:06)	103.91	174,862.82
09/02/22	0307 VSA PUR FORT BENTON HARD 1420 F FORT BENTON MT (09/01/22 20:13:09)	48.85	174,813.97

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CITIZENS ALLIANCE BANK
409 3RD STREET NW
GREAT FALLS, MT 59404
Tel: (406) 403-7460



Statement Date: **09/07/2022**

Account No.:

X5169 Page: **2**

STATEMENT PERIOD ACTIVITY (cont.)

Date	Check/Description	Amount	Balance
09/02/22	0307 VSA PUR NORTH 40 OUTFITTERS WG GREAT FALLS MT (09/01/22 22:53:41)	98.87	174,715.10
09/02/22	0307 VSA PUR AMAZON MUSIC WA (09/02/22 06:42:59)	8.99	174,706.11
09/02/22	0307 VSA PUR CENEX MOUNTAIN09900341 BLACK EAGLE MT (09/02/22 08:28:38)	95.93	174,610.18
09/06/22	0307 VSA PUR FRONTLINE-GREAT FALLS GREAT FALLS MT (09/03/22 00:19:25)	74.40	174,535.78

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
08/15/22	5042	22,622.40	08/19/22	5046*	719.90			
08/15/22	5044*	12,355.74	08/16/22	5047	750.00			

Direct Inquiries About Electronic Entries To:
Phone: (406) 403-7460

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DEREK L SANDE
Account No. : **X5169**
Stmt. Date : **09/07/2022**

Bank : **604**
Images : **5**
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IMAGE STATEMENT

CITIZENS ALLIANCE BANK CHECKING DEPOSIT

DATE: 9/1/22 CURRENCY: USD

CUSTOMER NAME: Derek Sande CON:

CUSTOMER SIGNATURE: [Signature] SUB TOTAL:

ACCOUNT NUMBER: LESS CASH RECEIVED:

\$ 170,116.43

1, 2

AM: 170,116.43 CK: DT: 09/02 SQ: 61700710 Deposit

DEREK L SANDE
P.O. BOX 5
GERALDINE, MT 59446-0005

5042
75-485/919

Date: 7-22-22

Pay to the order of: Cutting Edge Farms \$ 22,622.40

Twenty two thousand six hundred twenty two and 40/100 Dollars

CITIZENS ALLIANCE BANK

For: [Signature]

AM: 22,622.40 CK: 5042 DT: 08/15 SQ: 80300300 Paid

DEREK L SANDE
P.O. BOX 5
GERALDINE, MT 59446-0005

5044
75-485/919

Date: 8-2-2022

Pay to the order of: Cutting Edge Farms \$ 12,355.74

Twelve thousand three hundred fifty five and 74/100 Dollars

CITIZENS ALLIANCE BANK

For: [Signature]

AM: 12,355.74 CK: 5044 DT: 08/15 SQ: 80300310 Paid

DEREK L SANDE
P.O. BOX 5
GERALDINE, MT 59446-0005

5046
75-485/919

Date: 8-11-2022

Pay to the order of: TGF Parts Stop \$ 719.90

Seven hundred nineteen and 90/100 Dollars

CITIZENS ALLIANCE BANK

For: [Signature]

AM: 719.90 CK: 5046 DT: 08/19 SQ: 80301710 Paid

DEREK L SANDE
P.O. BOX 5
GERALDINE, MT 59446-0005

5047
75-485/919

Date: 8-11-2022

Pay to the order of: Jayce Fuel + Feed \$ 750.00

Seven hundred fifty and 00/100 Dollars

CITIZENS ALLIANCE BANK

For: [Signature]

AM: 750.00 CK: 5047 DT: 08/16 SQ: 80602350 Paid



CITIZENS ALLIANCE BANK
409 3RD STREET NW
GREAT FALLS, MT 59404
Tel: (406) 403-7460



SANDE FARMS LLC
25991 MT HWY 80
PO BOX 5
GERALDINE MT 59446-0005



Statement Date: **08/31/2022**

Account No.: **X6369** Page: **1**

This Statement Cycle Reflects 33 Days

SIMPLE BUSINESS CHECKING SUMMARY

Type : ****REG** Status : **Active**

Category	Number	Amount
Balance Forward From 07/29/22		36,994.25
Debits	1	15,833.91
Automatic Withdrawals	2	17,500.00
Ending Balance On 08/31/22		3,660.34
Average Balance (Ledger)	19,696.14+	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Balance
08/04/22	MOBILE TRANSFER FROM CHK 6369 TO CHK	12,500.00	24,494.25
08/10/22	INTERNET TRANSFER FROM CHK 6369 TO CHK	5,000.00	19,494.25
08/25/22	CHK#1229	15,833.91	3,660.34

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

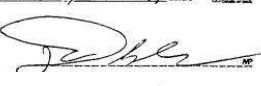
Date	Check #	Amount	Date	Check #	Amount
08/25/22	1229	15,833.91			

Direct Inquiries About Electronic Entries To:
Phone: (406) 403-7460

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11/2253/1

IMAGE STATEMENT

SANDE FARMS LLC P.O. BOX C GERALDINE, MT 59446		1229 75-485919
PER ENV / INV		Date <u>8-11-22</u>
Pay to the order of <u>Farm Credit Leasing</u>	\$ <u>15,833.91</u>	
<u>Fifteen thousand eight hundred thirty three and 91/100</u>		
CITIZENS ALLIANCE BANK		
For _____		MP
WARNING: COUNTERFEIT		

AM: 15,833.91 CK: 1229 DT: 08/25 SQ: 80500170 Paid

